



Payment Report
FY2007-08
January Payment

*****Final*****

32

MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,603,659.66	5,301,829.85	5,301,829.81	1,060,365.97
This Month's Payment - sent to Missoula County				1,060,365.97
Quality Educator (01-3111)				
ENTITLEMENT	1,211,980.31	605,990.15	605,990.16	121,198.03
This Month's Payment - sent to Missoula County				121,198.03
At Risk Student (01-3112)				
ENTITLEMENT	256,990.42	128,495.20	128,495.22	25,699.04
This Month's Payment - sent to Missoula County				25,699.04
Indian Education for All (01-3113)				
ENTITLEMENT	103,183.20	51,591.60	51,591.60	10,318.32
This Month's Payment - sent to Missoula County				10,318.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	57,000.00	28,500.00	28,500.00	5,700.00
This Month's Payment - sent to Missoula County				5,700.00
Special Education (01-3115)				
ENTITLEMENT	1,789,071.55	894,535.80	894,535.75	178,907.16
This Month's Payment - sent to Missoula County				178,907.16

* Entitlement has been recalculated

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Payment Report
FY2007-08
January Payment

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	2,277.51	2,277.51	0.00	2,277.51
This Month's Payment - sent to Missoula County				2,277.51
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	616,992.55	308,496.30	308,496.25	61,699.26
This Month's Payment - sent to Missoula County				61,699.26
This Month's Payment for District				1,466,165.29

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,132,960.30	5,066,480.15	5,066,480.15	1,013,296.03
This Month's Payment - sent to Missoula County				1,013,296.03
Quality Educator (01-3111)				
ENTITLEMENT	944,970.18	472,485.10	472,485.08	94,497.02
This Month's Payment - sent to Missoula County				94,497.02

* Entitlement has been recalculated

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January Payment

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	70,503.09	35,251.55	35,251.54	7,050.31
This Month's Payment - sent to Missoula County				7,050.31
Indian Education for All (01-3113)				
ENTITLEMENT	82,089.60	41,044.80	41,044.80	8,208.96
This Month's Payment - sent to Missoula County				8,208.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	28,800.00	14,400.00	14,400.00	2,880.00
This Month's Payment - sent to Missoula County				2,880.00
Special Education (01-3115)				
ENTITLEMENT	1,340,573.52	670,286.75	670,286.77	134,057.35
This Month's Payment - sent to Missoula County				134,057.35
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	5,723.01	5,723.01	0.00	5,723.01
This Month's Payment - sent to Missoula County				5,723.01
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	171,948.74	85,974.35	85,974.39	17,194.87
This Month's Payment - sent to Missoula County				17,194.87

* Entitlement has been recalculated

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32		MISSOULA COUNTY			
		0584 Missoula H S	District ANB: EL: 0 HS: 4,024		
			Located ANB: 4,018		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					1,282,907.55
		0586 Hellgate Elem			
		District ANB: EL: 1,255 HS: 0			
		Located ANB: 1,255			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		2,710,294.12	1,355,147.05	1,355,147.07	271,029.41
This Month's Payment - sent to Missoula County					271,029.41
Quality Educator (01-3111)					
ENTITLEMENT		276,685.86	138,342.95	138,342.91	27,668.59
This Month's Payment - sent to Missoula County					27,668.59
At Risk Student (01-3112)					
ENTITLEMENT		22,192.79	11,096.40	11,096.39	2,219.28
This Month's Payment - sent to Missoula County					2,219.28
Indian Education for All (01-3113)					
ENTITLEMENT		25,602.00	12,801.00	12,801.00	2,560.20
This Month's Payment - sent to Missoula County					2,560.20

* Entitlement has been recalculated

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MISSOULA COUNTY

0586 Hellgate Elem

District ANB: EL: 1,255 HS: 0

Located ANB: 1,255

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,400.00	6,200.00	6,200.00	1,240.00
This Month's Payment - sent to Missoula County				1,240.00
Special Education (01-3115)				
ENTITLEMENT	371,687.24	185,843.60	185,843.64	37,168.72
This Month's Payment - sent to Missoula County				37,168.72
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	168,577.20	84,288.60	84,288.60	16,857.72
This Month's Payment - sent to Missoula County				16,857.72
This Month's Payment for District				358,743.92

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,341,438.24	670,719.10	670,719.14	134,143.82
This Month's Payment - sent to Missoula County				134,143.82

* Entitlement has been recalculated

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January Payment

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	134,798.40	67,399.20	67,399.20	13,479.84
This Month's Payment - sent to Missoula County				13,479.84
At Risk Student (01-3112)				
ENTITLEMENT	11,594.21	5,797.10	5,797.11	1,159.42
This Month's Payment - sent to Missoula County				1,159.42
Indian Education for All (01-3113)				
ENTITLEMENT	12,342.00	6,171.00	6,171.00	1,234.20
This Month's Payment - sent to Missoula County				1,234.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	1,500.00	1,500.00	300.00
This Month's Payment - sent to Missoula County				300.00
Special Education (01-3115)				
ENTITLEMENT	141,090.20	70,545.10	70,545.10	14,109.02
This Month's Payment - sent to Missoula County				14,109.02
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	97,774.78	48,887.40	48,887.38	9,777.48
This Month's Payment - sent to Missoula County				9,777.48

* Entitlement has been recalculated

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0588 Lolo Elem		District ANB: EL: 605 HS: 0			
		Located ANB: 605			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					174,203.78
0589 Potomac Elem		District ANB: EL: 110 HS: 0			
		Located ANB: 110			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		278,420.88	139,210.45	139,210.43	27,842.09
This Month's Payment - sent to Missoula County					27,842.09
Quality Educator (01-3111)					
ENTITLEMENT		33,365.64	16,682.80	16,682.84	3,336.56
This Month's Payment - sent to Missoula County					3,336.56
At Risk Student (01-3112)					
ENTITLEMENT		5,852.08	2,926.05	2,926.03	585.21
This Month's Payment - sent to Missoula County					585.21
Indian Education for All (01-3113)					
ENTITLEMENT		2,244.00	1,122.00	1,122.00	224.40
This Month's Payment - sent to Missoula County					224.40

* Entitlement has been recalculated

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MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	18,650.28	9,325.15	9,325.13	1,865.03
This Month's Payment - sent to Missoula County				1,865.03
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				40,596.38

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	882,246.31	441,123.15	441,123.16	88,224.63
This Month's Payment - sent to Missoula County				88,224.63
Quality Educator (01-3111)				
ENTITLEMENT	92,264.04	46,132.00	46,132.04	9,226.40
This Month's Payment - sent to Missoula County				9,226.40

* Entitlement has been recalculated

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MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,175.59	3,587.80	3,587.79	717.56
This Month's Payment - sent to Missoula County				717.56
Indian Education for All (01-3113)				
ENTITLEMENT	7,976.40	3,988.20	3,988.20	797.64
This Month's Payment - sent to Missoula County				797.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Missoula County				80.00
Special Education (01-3115)				
ENTITLEMENT	90,046.20	45,023.10	45,023.10	9,004.62
This Month's Payment - sent to Missoula County				9,004.62
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	38,772.75	38,772.76	7,754.55
This Month's Payment - sent to Missoula County				7,754.55
This Month's Payment for District				115,805.40

* Entitlement has been recalculated

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Payment Report
FY2007-08
January Payment

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MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	104,466.31	52,233.15	52,233.16	10,446.63
This Month's Payment - sent to Missoula County				10,446.63
Quality Educator (01-3111)				
ENTITLEMENT	12,198.65	6,099.35	6,099.30	1,219.87
This Month's Payment - sent to Missoula County				1,219.87
At Risk Student (01-3112)				
ENTITLEMENT	397.21	198.60	198.61	39.72
This Month's Payment - sent to Missoula County				39.72
Indian Education for All (01-3113)				
ENTITLEMENT	632.40	316.20	316.20	63.24
This Month's Payment - sent to Missoula County				63.24
Special Education (01-3115)				
ENTITLEMENT	8,630.49	4,315.25	4,315.24	863.05
This Month's Payment - sent to Missoula County				863.05
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Missoula County				6,743.09

* Entitlement has been recalculated

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32		MISSOULA COUNTY			
0591 Woodman Elem		District ANB: EL: 31 HS: 0			
		Located ANB: 31			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					19,375.60
0592 DeSmet Elem		District ANB: EL: 152 HS: 0			
		Located ANB: 152			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		366,892.37	183,446.20	183,446.17	36,689.24
This Month's Payment - sent to Missoula County					36,689.24
Quality Educator (01-3111)					
ENTITLEMENT		46,399.19	23,199.60	23,199.59	4,639.92
This Month's Payment - sent to Missoula County					4,639.92
At Risk Student (01-3112)					
ENTITLEMENT		10,816.40	5,408.20	5,408.20	1,081.64
This Month's Payment - sent to Missoula County					1,081.64
Indian Education for All (01-3113)					
ENTITLEMENT		3,100.80	1,550.40	1,550.40	310.08
This Month's Payment - sent to Missoula County					310.08

* Entitlement has been recalculated

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January Payment

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	9,000.00	4,500.00	4,500.00	900.00
This Month's Payment - sent to Missoula County				900.00
Special Education (01-3115)				
ENTITLEMENT	59,148.52	29,574.25	29,574.27	5,914.85
This Month's Payment - sent to Missoula County				5,914.85
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				56,278.82

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	925,842.41	462,921.20	462,921.21	92,584.24
This Month's Payment - sent to Missoula County				92,584.24

* Entitlement has been recalculated

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January Payment

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MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	89,956.68	44,978.35	44,978.33	8,995.67
This Month's Payment - sent to Missoula County				8,995.67
At Risk Student (01-3112)				
ENTITLEMENT	2,390.65	1,195.35	1,195.30	239.07
This Month's Payment - sent to Missoula County				239.07
Indian Education for All (01-3113)				
ENTITLEMENT	8,323.20	4,161.60	4,161.60	832.32
This Month's Payment - sent to Missoula County				832.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	800.00	800.00	160.00
This Month's Payment - sent to Missoula County				160.00
Special Education (01-3115)				
ENTITLEMENT	109,326.75	54,663.40	54,663.35	10,932.68
This Month's Payment - sent to Missoula County				10,932.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	38,772.75	38,772.76	7,754.55
This Month's Payment - sent to Missoula County				7,754.55

* Entitlement has been recalculated

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January Payment

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32		MISSOULA COUNTY			
		0593 Target Range Elem	District ANB:	EL: 408 HS: 0	
			Located ANB:	408	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					121,498.53
		0594 Sunset Elem	District ANB:	EL: 13 HS: 0	
			Located ANB:	13	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		36,118.23	18,059.10	18,059.13	3,611.82
This Month's Payment - sent to Missoula County					3,611.82
Quality Educator (01-3111)					
ENTITLEMENT		6,223.80	3,111.90	3,111.90	622.38
This Month's Payment - sent to Missoula County					622.38
Indian Education for All (01-3113)					
ENTITLEMENT		265.20	132.60	132.60	26.52
This Month's Payment - sent to Missoula County					26.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		400.00	200.00	200.00	40.00
This Month's Payment - sent to Missoula County					40.00

* Entitlement has been recalculated

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MISSOULA COUNTY

0594 Sunset Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	863.34	431.65	431.69	86.33
This Month's Payment - sent to Missoula County				86.33
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Missoula County				3,371.54
This Month's Payment for District				7,758.59

0595 Clinton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	465,678.25	232,839.15	232,839.10	46,567.83
Entitlement adjustment of DSA for unusual enrollment increase	42,379.05	21,189.55	21,189.50	21,189.55
ADJUSTED ENTITLEMENT	508,057.30	254,028.70	254,028.60	67,757.38
This Month's Payment - sent to Missoula County				67,757.38
Quality Educator (01-3111)				
ENTITLEMENT	55,431.29	27,715.65	27,715.64	5,543.13
This Month's Payment - sent to Missoula County				5,543.13

* Entitlement has been recalculated

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MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	11,178.69	5,589.35	5,589.34	1,117.87
This Month's Payment - sent to Missoula County				1,117.87
Indian Education for All (01-3113)				
ENTITLEMENT	4,039.20	2,019.60	2,019.60	403.92
This Month's Payment - sent to Missoula County				403.92
Special Education (01-3115)				
ENTITLEMENT	46,413.43	23,206.70	23,206.73	4,641.34
This Month's Payment - sent to Missoula County				4,641.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				86,206.73

* Entitlement has been recalculated

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MISSOULA COUNTY

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	135,702.85	67,851.45	67,851.40	13,570.29
This Month's Payment - sent to Missoula County				13,570.29
Quality Educator (01-3111)				
ENTITLEMENT	13,230.89	6,615.45	6,615.44	1,323.09
This Month's Payment - sent to Missoula County				1,323.09
At Risk Student (01-3112)				
ENTITLEMENT	1,471.23	735.60	735.63	147.12
This Month's Payment - sent to Missoula County				147.12
Indian Education for All (01-3113)				
ENTITLEMENT	938.40	469.20	469.20	93.84
This Month's Payment - sent to Missoula County				93.84
Special Education (01-3115)				
ENTITLEMENT	12,676.84	6,338.40	6,338.44	1,267.68
This Month's Payment - sent to Missoula County				1,267.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Missoula County				6,743.09

* Entitlement has been recalculated

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		0596 Swan Valley Elem	District ANB:	EL: 46 HS: 0	
			Located ANB:	46	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					23,145.11
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		0597 Seeley Lake Elem	District ANB:	EL: 206 HS: 0	
			Located ANB:	206	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		488,276.65	244,138.35	244,138.30	48,827.67
This Month's Payment - sent to Missoula County					48,827.67
Quality Educator (01-3111)					
ENTITLEMENT		47,929.33	23,964.65	23,964.68	4,792.93
This Month's Payment - sent to Missoula County					4,792.93
At Risk Student (01-3112)					
ENTITLEMENT		5,797.69	2,898.85	2,898.84	579.77
This Month's Payment - sent to Missoula County					579.77
Indian Education for All (01-3113)					
ENTITLEMENT		4,202.40	2,101.20	2,101.20	420.24
This Month's Payment - sent to Missoula County					420.24

* Entitlement has been recalculated

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Payment Report
FY2007-08
January Payment

*****Final*****

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MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Missoula County				120.00
Special Education (01-3115)				
ENTITLEMENT	30,740.49	15,370.25	15,370.24	3,074.05
This Month's Payment - sent to Missoula County				3,074.05
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				64,557.75

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,068,031.57	1,534,015.80	1,534,015.77	306,803.16
This Month's Payment - sent to Missoula County				306,803.16

* Entitlement has been recalculated

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January Payment

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MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	298,985.28	149,492.65	149,492.63	29,898.53
This Month's Payment - sent to Missoula County				29,898.53
At Risk Student (01-3112)				
ENTITLEMENT	2,232.94	1,116.45	1,116.49	223.29
This Month's Payment - sent to Missoula County				223.29
Indian Education for All (01-3113)				
ENTITLEMENT	25,969.20	12,984.60	12,984.60	2,596.92
This Month's Payment - sent to Missoula County				2,596.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,200.00	3,100.00	3,100.00	620.00
This Month's Payment - sent to Missoula County				620.00
Special Education (01-3115)				
ENTITLEMENT	247,592.60	123,796.30	123,796.30	24,759.26
This Month's Payment - sent to Missoula County				24,759.26
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	158,462.57	79,231.30	79,231.27	15,846.26
This Month's Payment - sent to Missoula County				15,846.26

* Entitlement has been recalculated

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January Payment

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0599 Frenchtown K-12 Schools		District ANB: EL: 851 HS: 422		
		Located ANB: 1,273		
		Paid Thru	Remaining	Monthly
		January	Balance Due	Payment Due
Total Due				
This Month's Payment for District				380,747.42

9698 Missoula Area Coop

		Paid Thru	Remaining	Monthly
		January	Balance Due	Payment Due
Total Due				
Quality Educator (82-3234)				
ENTITLEMENT		51,612.00	25,806.00	25,806.00
This Month's Payment - sent to Missoula County				5,161.20
Special Education (82-3233)				
ENTITLEMENT		307,825.23	153,912.60	153,912.63
This Month's Payment - sent to Missoula County				30,782.52
This Month's Payment for District				35,943.72

* Entitlement has been recalculated

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January Payment

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MISSOULA COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	31,540,028.15	15,770,014.15	15,770,014.00	3,154,002.83	
Entitlement adjustment of DSA for unusual enrollment increase	42,379.05	21,189.55	21,189.50	21,189.55	
ADJUSTED ENTITLEMENT	31,582,407.20	15,791,203.70	15,791,203.50	3,175,192.38	3,175,192.38
Quality Educator (01-3111)					
ENTITLEMENT	3,264,419.54	1,632,209.80	1,632,209.74	326,441.96	326,441.96
Quality Educator (82-3234)					
ENTITLEMENT	51,612.00	25,806.00	25,806.00	5,161.20	5,161.20
At Risk Student (01-3112)					
ENTITLEMENT	408,592.99	204,296.50	204,296.49	40,859.30	40,859.30
Indian Education for All (01-3113)					
ENTITLEMENT	280,908.00	140,454.00	140,454.00	28,090.80	28,090.80



Payment Report
FY2007-08
January Payment

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MISSOULA COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	120,400.00	60,200.00	60,200.00	12,040.00	12,040.00
Special Education (01-3115)					
ENTITLEMENT	4,266,511.45	2,133,255.70	2,133,255.75	426,651.14	426,651.14
Special Education (82-3233)					
ENTITLEMENT	307,825.23	153,912.60	153,912.63	30,782.52	30,782.52
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	41,608.84	41,608.84	0.00	8,000.52	8,000.52
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,807,147.58	903,573.85	903,573.73	180,714.77	180,714.77



Payment Report
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January Payment

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MISSOULA COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Elementary Payment				2,534,335.90
High School Payment				1,282,907.55
K12 Payment				380,747.42
Coop Payment				35,943.72
County Payment				0.00
This Month's Payment				4,233,934.59